Digitally Signed By Muddada Ravichandra
(Finance Department)
Date : 12-Nov-2017 17:01:01 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 3,66,05,000/- (Rupees Three Crores Sixty Six Lakhs Five Thousand) toADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 2150 **Dated: 12-11-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017

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ORDER:-

In pursuance of the orders issued in references read above, the ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD is hereby issued a Budget Release Order for an amount of Rs.3,66,05,000/- (Rupees Three Crores Sixty Six Lakhs Five Thousand) from the BE provision 2017-18 towards meeting the expenditure under the following schemes subject to the condition the Project Implementing Authority should incur the entire released amount by the end of the 3rd quarter of FY 2017-18.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Agriculture component Under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
1	4700-01-129-03-37-300-000	V	1,39.48	0	0	1,39.48	71.00	35.50	32.98
2	4700-01-129-03-37-110-111	V	4.10	0	0	4.10	2.90	0.75	0.45
3	4700-01-129-03-37-130-132	V	5.50	0	0	5.50	3.80	1.10	0.60
4	4700-01-129-03-37-130-134	V	8.82	0	0	8.82	4.42	2.20	2.20
5	4700-01-129-03-37-200-000	V	4,36.08	0	0	4,36.08	3,10.30	1,06.00	19.78
6	4700-01-129-03-37-260-000	V	6.25	0	0	6.25	4.20	1.75	0.30
Scheme Name: Dam Safety Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
7	4700-01-129-03-33-510-511	V	1,00.00	0	0	1,00.00	50.00	25.00	25.00
Scheme Name: Environment and Social Management Plan under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
8	4700-01-129-03-36-280-284	V	50.00	0	0	50.00	25.00	12.50	12.50
Scheme Name: Fostering and Capacity Building of WUOs under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
9	4700-01-129-03-34-260-000	V	50.00	0	0	50.00	25.00	12.50	12.50
10	4700-01-129-03-34-280-284	V	1,50.00	0	0	1,50.00	75.00	37.50	37.50
Scheme Name: Modernisation of Nagarjunasagar Canal **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
11	4700-01-129-03-32-130-132	V	25.00	0	0	25.00	12.50	6.25	6.25
12	4700-01-129-03-32-280-284	V	5,00.00	0	0	5,00.00	2,50.00	1,25.00	1,25.00
	Total		**14,75.23**	**0**	**0**	**14,75.23**	**8,34.12**	**3,66.05**	**2,75.06**

The **(Water Resources Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Water Resources Secretariat
Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)
The Director Works and Accounts
The Accountant General A.P.Hyd

The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.